

**NONMAJOR SPECIAL REVENUE FUNDS**  
**SUBCOMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**FOR THE YEAR ENDED DECEMBER 31, 2007**  
(IN THOUSANDS)  
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	<b>TOTAL</b>	<b>ALCOHOLISM &amp; SUBSTANCE ABUSE SERVICES</b>	<b>ARTS &amp; CULTURAL DEVELOPMENT</b>	<b>AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM</b>
<b>REVENUES</b>				
Taxes	\$ 199,602	\$ -	\$ 10,499	\$ 16,705
Licenses and permits	11,555	-	-	-
Intergovernmental revenues	215,910	20,299	-	-
Charges for services	105,056	328	800	-
Fines and forfeits	320	-	-	-
Interest earnings	5,967	-	370	285
Miscellaneous revenues	10,466	58	-	-
<b>TOTAL REVENUES</b>	<b>548,876</b>	<b>20,685</b>	<b>11,669</b>	<b>16,990</b>
<b>EXPENDITURES</b>				
Current				
General government services	8,087	-	-	-
Law, safety and justice	77,401	-	-	11,717
Physical environment	42,605	-	-	-
Transportation	77,668	-	-	-
Economic environment	66,542	-	-	-
Mental and physical health	180,921	24,202	-	-
Culture and recreation	36,219	-	13,106	-
<b>Total current</b>	<b>489,443</b>	<b>24,202</b>	<b>13,106</b>	<b>11,717</b>
Debt service				
Interest and other debt service costs	1,089	-	-	-
<b>Total debt service</b>	<b>1,089</b>	<b>-</b>	<b>-</b>	<b>-</b>
Capital outlay				
Capital projects	49	-	-	-
Capitalized expenditures	5,991	2	451	726
<b>Total capital outlay</b>	<b>6,040</b>	<b>2</b>	<b>451</b>	<b>726</b>
<b>TOTAL EXPENDITURES</b>	<b>496,572</b>	<b>24,204</b>	<b>13,557</b>	<b>12,443</b>
Excess (deficiency) of revenues over (under) expenditures	52,304	(3,519)	(1,888)	4,547
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	30,057	3,408	2,361	-
Transfers out	(58,802)	(6)	-	(10)
Sale of capital assets	911	-	-	18
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(27,834)</b>	<b>3,402</b>	<b>2,361</b>	<b>8</b>
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	24,470	(117)	473	4,555
Fund balances (deficit) - January 1, 2007 (Restated) <sup>(a)</sup>	120,260	2,537	2,265	7,015
Fund balances (deficit) - December 31, 2007	\$ 144,730	\$ 2,420	\$ 2,738	\$ 11,570

(a) See Note 15, "Restrictions, Reserves, Designations, and Changes in Equity" – Restatements of Beginning Balances.

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<b>CITIZEN COUNCILOR REVOLVING</b>	<b>COMMUNITY DEVELOPMENT BLOCK GRANT</b>	<b>COUNTY ROAD</b>	<b>DEVELOPMENT &amp; ENVIRONMENTAL SERVICES</b>	<b>DEVELOPMENTAL DISABILITIES</b>	<b>EMERGENCY MEDICAL SERVICES</b>
\$ -	\$ -	\$ 77,634	\$ -	\$ 2,584	\$ 39,505
-	-	-	11,289	-	-
-	14,827	25,979	203	1,084	2
-	92	4,476	23,054	20,855	3
-	-	6	314	-	-
-	66	271	1,694	-	370
20	5,437	120	31	73	132
20	20,422	108,486	36,585	24,596	40,012
-	-	-	-	-	-
-	-	-	1,264	-	43,423
-	-	-	-	-	-
-	-	77,668	-	-	-
-	20,205	-	29,803	2,182	-
-	-	-	-	23,226	-
-	-	-	-	-	-
-	20,205	77,668	31,067	25,408	43,423
-	1,040	-	-	1	-
-	1,040	-	-	1	-
-	-	49	-	-	-
-	1	639	287	15	40
-	1	688	287	15	40
-	21,246	78,356	31,354	25,424	43,463
20	(824)	30,130	5,231	(828)	(3,451)
-	1,027	1,045	3,886	703	375
-	(637)	(39,264)	(38)	(43)	(150)
-	-	771	-	3	65
-	390	(37,448)	3,848	663	290
20	(434)	(7,318)	9,079	(165)	(3,161)
-	1,273	(1,192)	18,481	5,983	9,404
<u>\$ 20</u>	<u>\$ 839</u>	<u>\$ (8,510)</u>	<u>\$ 27,560</u>	<u>\$ 5,818</u>	<u>\$ 6,243</u>

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	<b>ENHANCED 911 EMERGENCY TELEPHONE SYSTEM</b>	<b>FLOOD CONTROL GREEN RIVER</b>	<b>FLOOD CONTROL KIMBALL CREEK</b>	<b>FLOOD CONTROL SW LAKE SAMMAMISH</b>
<b>REVENUES</b>				
Taxes	\$ 15,503	\$ 949	\$ -	\$ -
Licenses and permits	-	-	-	-
Intergovernmental revenues	65	-	-	-
Charges for services	528	-	-	-
Fines and forfeits	-	-	-	-
Interest earnings	507	32	1	5
Miscellaneous revenues	1,568	-	-	-
<b>TOTAL REVENUES</b>	<b>18,171</b>	<b>981</b>	<b>1</b>	<b>5</b>
<b>EXPENDITURES</b>				
Current				
General government services	-	-	-	-
Law, safety and justice	13,462	-	-	-
Physical environment	-	-	-	-
Transportation	-	-	-	-
Economic environment	-	-	-	-
Mental and physical health	-	-	-	-
Culture and recreation	-	-	-	-
Total current	13,462	-	-	-
Debt service				
Interest and other debt service costs	-	-	-	-
Total debt service	-	-	-	-
Capital outlay				
Capital projects	-	-	-	-
Capitalized expenditures	2,892	-	-	-
Total capital outlay	2,892	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>16,354</b>	<b>-</b>	<b>-</b>	<b>-</b>
Excess (deficiency) of revenues over (under) expenditures	1,817	981	1	5
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	-	-	-	-
Transfers out	(2)	(1,605)	-	-
Sale of capital assets	-	-	-	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(2)</b>	<b>(1,605)</b>	<b>-</b>	<b>-</b>
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	1,815	(624)	1	5
Fund balances - January 1, 2007 (Restated) <sup>(a)</sup>	15,171	965	29	167
Fund balances - December 31, 2007	\$ 16,986	\$ 341	\$ 30	\$ 172

(a) See Note 15, "Restrictions, Reserves, Designations, and Changes in Equity" – Restatements of Beginning Balances.

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<b>FLOOD CONTROL WEST LAKE SAMMAMISH</b>	<b>INTERCOUNTY RIVER IMPROVEMENT</b>	<b>LOCAL HAZARDOUS WASTE</b>	<b>MENTAL HEALTH</b>	<b>MISCELLANEOUS GRANTS</b>	<b>NOXIOUS WEED CONTROL</b>
\$ -	\$ 51	\$ -	\$ 2,584	\$ -	\$ 1,259
-	-	-	-	-	-
-	-	7,841	117,116	19,085	101
-	-	5,013	1,627	85	-
-	-	-	-	-	-
1	3	63	1,014	13	10
-	-	6	218	149	-
<u>1</u>	<u>54</u>	<u>12,923</u>	<u>122,559</u>	<u>19,332</u>	<u>1,370</u>
-	-	-	-	6,487	-
-	-	-	-	7,535	-
-	128	-	-	-	1,073
-	-	-	-	-	-
-	-	-	-	932	-
-	-	12,406	119,357	1,730	-
-	-	-	-	1	-
<u>-</u>	<u>128</u>	<u>12,406</u>	<u>119,357</u>	<u>16,685</u>	<u>1,073</u>
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	67	416	10
-	-	-	67	416	10
-	128	12,406	119,424	17,101	1,083
<u>1</u>	<u>(74)</u>	<u>517</u>	<u>3,135</u>	<u>2,231</u>	<u>287</u>
-	-	-	1,884	-	-
(67)	-	-	(183)	(2)	(171)
-	-	-	3	-	-
<u>(67)</u>	<u>-</u>	<u>-</u>	<u>1,704</u>	<u>(2)</u>	<u>(171)</u>
(66)	(74)	517	4,839	2,229	116
<u>66</u>	<u>100</u>	<u>3,866</u>	<u>19,007</u>	<u>1,534</u>	<u>253</u>
<u>\$ -</u>	<u>\$ 26</u>	<u>\$ 4,383</u>	<u>\$ 23,846</u>	<u>\$ 3,763</u>	<u>\$ 369</u>

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	<b>PARKS &amp; RECREATION</b>	<b>PARKS TRUST &amp; CONTRIBUTION</b>	<b>RECORDER'S O &amp; M</b>	<b>RISK ABATEMENT</b>	<b>RIVER IMPROVEMENT</b>
<b>REVENUES</b>					
Taxes	\$ 12,656	\$ -	\$ -	\$ -	\$ 2,750
Licenses and permits	266	-	-	-	-
Intergovernmental revenues	42	-	815	-	221
Charges for services	4,452	-	1,352	143	759
Fines and forfeits	-	-	-	-	-
Interest earnings	123	4	119	257	-
Miscellaneous revenues	2,229	2	-	2	1
<b>TOTAL REVENUES</b>	<b>19,768</b>	<b>6</b>	<b>2,286</b>	<b>402</b>	<b>3,731</b>
<b>EXPENDITURES</b>					
Current					
General government services	-	-	951	212	-
Law, safety and justice	-	-	-	-	-
Physical environment	-	-	-	-	4,056
Transportation	-	-	-	-	-
Economic environment	-	-	-	-	-
Mental and physical health	-	-	-	-	-
Culture and recreation	22,182	-	-	-	-
<b>Total current</b>	<b>22,182</b>	<b>-</b>	<b>951</b>	<b>212</b>	<b>4,056</b>
Debt service					
Interest and other debt service costs	-	-	-	-	-
<b>Total debt service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Capital outlay					
Capital projects	-	-	-	-	-
Capitalized expenditures	144	-	127	3	-
<b>Total capital outlay</b>	<b>144</b>	<b>-</b>	<b>127</b>	<b>3</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>22,326</b>	<b>-</b>	<b>1,078</b>	<b>215</b>	<b>4,056</b>
Excess (deficiency) of revenues over (under) expenditures	(2,558)	6	1,208	187	(325)
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers in	3,036	-	-	650	1,665
Transfers out	-	-	(821)	(50)	(1,454)
Sale of capital assets	31	-	-	-	3
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>3,067</b>	<b>-</b>	<b>(821)</b>	<b>600</b>	<b>214</b>
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	509	6	387	787	(111)
Fund balances - January 1, 2007 (Restated) <sup>(a)</sup>	3,697	10	3,661	7,728	765
Fund balances - December 31, 2007	\$ 4,206	\$ 16	\$ 4,048	\$ 8,515	\$ 654

(a) See Note 15, "Restrictions, Reserves, Designations, and Changes in Equity" – Restatements of Beginning Balances.

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<b>ROAD IMPROVEMENT DISTRICTS MAINTENANCE</b>	<b>SURFACE WATER MANAGEMENT</b>	<b>TREASURER'S O &amp; M</b>	<b>VETERANS &amp; HUMAN SERVICES</b>	<b>VETERANS' RELIEF</b>	<b>YOUTH EMPLOYMENT PROGRAMS</b>	<b>YOUTH SPORTS FACILITIES GRANT</b>
\$ -	\$ -	\$ -	\$ 13,888	\$ 2,326	\$ -	\$ 709
-	-	-	-	-	-	-
-	1,733	-	-	-	6,497	-
-	40,902	258	-	-	329	-
-	-	-	-	-	-	-
1	122	-	585	-	-	51
25	66	-	-	2	327	-
<u>26</u>	<u>42,823</u>	<u>258</u>	<u>14,473</u>	<u>2,328</u>	<u>7,153</u>	<u>760</u>
-	228	209	-	-	-	-
-	-	-	-	-	-	-
-	37,348	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	2,374	2,240	8,806	-
-	-	-	-	-	-	-
-	-	-	-	-	-	930
<u>-</u>	<u>37,576</u>	<u>209</u>	<u>2,374</u>	<u>2,240</u>	<u>8,806</u>	<u>930</u>
-	48	-	-	-	-	-
<u>-</u>	<u>48</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
-	-	-	-	-	-	-
-	141	-	1	-	29	-
<u>-</u>	<u>141</u>	<u>-</u>	<u>1</u>	<u>-</u>	<u>29</u>	<u>-</u>
<u>-</u>	<u>37,765</u>	<u>209</u>	<u>2,375</u>	<u>2,240</u>	<u>8,835</u>	<u>930</u>
<u>26</u>	<u>5,058</u>	<u>49</u>	<u>12,098</u>	<u>88</u>	<u>(1,682)</u>	<u>(170)</u>
-	8,286	-	-	-	1,731	-
(25)	(13,461)	-	(500)	(301)	(12)	-
-	-	-	15	2	-	-
<u>(25)</u>	<u>(5,175)</u>	<u>-</u>	<u>(485)</u>	<u>(299)</u>	<u>1,719</u>	<u>-</u>
1	(117)	49	11,613	(211)	37	(170)
<u>4</u>	<u>2,049</u>	<u>22</u>	<u>13,012</u>	<u>671</u>	<u>3</u>	<u>1,714</u>
<u>\$ 5</u>	<u>\$ 1,932</u>	<u>\$ 71</u>	<u>\$ 24,625</u>	<u>\$ 460</u>	<u>\$ 40</u>	<u>\$ 1,544</u>